Form 'L-26 - INVESTMENT ASSETS (LIFE INSURERS) - 3A

Company Name & Code: Bharti Axa Life Insurance Co. Ltd. (0130)

Sch-14

Sch-13

Statement as on : June 30, 2016 Statement of Investment Assets (Life Insurers) (Business within India)

Periodicity of Submission : Quarterly

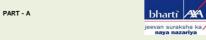
Add (B)

Lest (C)

Provisions

Current Liabilities

Total Application as per Balance Sheet (A)



Total Investment Assets (as per Balance Sheet)	316
Balance Sheet Value of:	
A. Life Fund	145
B. Pension & Gen Annuity Fund	28
C. Unit Linked Funds	143
	316

Debit Balance in P& L A/c 232,315 Deferred tax asset Sch-09 99 Loans Adv & Other Assets Sch-12 21.106 Cash & Bank Balance Sch-11 6,735 Fixed Assets Sch-10 1,242 Misc Exp. Not Written Off/Dr balance Sch-15 261,497 Funds available for Investments 316,447 NON - LINKED BUSINESS

N-LINKED BUSINESS RS.Lakhs

				SH		PH			Book Value				
A. LIFE FUND		% as per Reg	Balance	FRSM <sup>+</sup>	UL-Non Unit Res	PAR	NON PAR	(SH+PH) Actual %	Actual %	FVC Amount	Total Fund	Market Value	
			(a)	(b)	(c)	(d)	(e)	F=[b+c+d+e]	F=[b+c+d+e]				
1	Cen	tral Govt. Sec	Not Less than 25%	-	6,013	2,897	31,748	5,228	45,886	32	-	45,886	48,549
2		tral Govt Sec, State Govt Sec or Other Approved urities (incl (i) above)	Not Less than 50%	-	11,107	3,846	47,575	10,466	72,994	50	-	72,994	76,585
3	Inve	estment subject to Exposure Norms			-	-	-	-			-		
	a.	Housing & Infrastructure	Not Less than		-	-		-			-		
		Approved Investments	15%	-	6,983	700	18,987	5,024	31,694	22	(473)	31,220	32,419
		Other Investments		-	-	-	677	50	727	1	(44)	684	724
	b.	i) Approved Investments	Not exceeding	-	2,763	531	22,182	6,061	31,538	22	479	32,017	32,736
		ii) "Other Investments" not to exceed 15%	35%	-	906	26	5,024	2,128	8,084	6	179	8,262	8,303
		TOTAL LIFE FUND	100%	-	21,759	5,103	94,446	23,729	145,037	100	141	145,177	150,767

									RS.LaKNS
B. PENSION AND GENERAL ANNUITY FUND*		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR	Book value	Actual /6	I VC Amount	rotai r una	market value
1	Central Govt. Sec	Not Less than 20%	268	5,415	5,684	20	0	5,684	5,973
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	313	10,988	11,301	40	0	11,301	11,710
3	Balance in Approved investment	Not Exceeding 60%	149	16,567	16,717	60	(12)	16,705	17,100
	TOTAL PENSION GENERAL ANNUITY FUND	100%	462	27 555	29 019	100	(12)	38 006	20 010

LINKED BUSINESS Rs.Lakhs

554,827

1,051

22,066 **23,117** 

C. LINKED FUNDS		% as per Reg		PH	Total Fund	Actual %	Market Value
G. Lildi		% do por 110g	PAR NON PAR				
1	Approved Investment	Not Less than 75%		128,231	128,231	90	128,231
2	Other Investments	Not More than 25%		15,033	15,033	10	15,033
	TOTAL LINKED INSURANCE FUND	100%		143,264	143,264	100	143,264

## CERTIFICATION:

Certified that the information given here in are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 30-Jun-16

Note: (+) FRSM refers to 'Funds representing Solvency Margin'

Funds beyond Solvency Margin shall have a separate Custody Account.

Other Investments' are as permitted under Secction 27A(2) of Insurance Act, 1938

Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

\*Group Term Life has been classified under PGA from 1st April 2013

Signature:
Mr. Rajeev Kumar
Chief of Finance